

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020066-3

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020066-3

ACCOUNTS PAID										CHARGE DISTRIBUTION				REPORT NO.
COST CENTER			DATE		CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT
MAJ	INT	SUB	MO	DAY						ACCOUNT	M.J.O.	S.O.	WORK ORDER	
252059	01187	3299	CALOAIR	3160	117	25	12700	5024	26	5167	48103*	48103	48103	48103
252025	01177	3389	J-B REA	889	116	25	12700	5024	28	39800	19800	41750*		
252025	01177	3332	PETTY CASH	5	117	25	12700	5024	28	41750*				
252040	01167	3290	AIRCRAFT DEV	4549	116	25	12700	5024	28	13532	13532*			
252059	01177	3332	PETTY CASH	5	117	25	12700	5024	28	19900	6000	28800*	57881	57881
252059	01157	3252	H-TOMINAGA	5	119	25	12700	5024	28	28800*	57881			
252025	01147	3206	AIRCRAFT DEV	4537	114	25	12700	5024	30	16915	16915*			
252040	01167	3290	AIRCRAFT DEV	4549	116	25	12700	5024	30	1567	48163	6430*	23345	23345
252040	01167	3290	AIRCRAFT DEV	4550	116	25	12700	5024	30	23345				
252025	01147	3206	AIRCRAFT DEV	4537	114	25	12700	5024	37	27064	27064*			
252040	01167	3290	AIRCRAFT DEV	4549	116	25	12700	5024	37	40596	40596*	67660	67660	
252025	01187	3405	TEXAS AIRCRAFT DEV	54240	118	25	12700	5024	38	65250	33830	99080*		
252025	01147	3206		4537	114	25	12700	5024	38					
252040	01167	3290	AIRCRAFT DEV	4550	116	25	12700	5024	38	14376	14376*	13458	13458	
252040	01167	3290	AIRCRAFT DEV	4550	116	25	12700	5024	39	3383	3383*	3383	3383	

ACCOUNTS PAID										CONSOLIDATED DISTRIBUTION REPORT						
COST CENTER			DATE			CHECK NUMBER	PAYEE'S (ABBREV.) NAME	PURCHASE ORDER OR INVOICE NUMBER	RECEIVING REPORT NUMBER	C.E. CODE	CHARGE DISTRIBUTION				ADJUSTMENTS	REPORT NO.
MAJ	INT	SUB	MO	DAY	YR						ACCOUNT	M.J.O.	S. O.	WORK ORDER		
25	000	000	01	18	7	3414	WINCHESTER	60517	118 25	127000	5044	N	120176	CR		
25	000	000	01	18	7	3414	WINCHESTER	60517	118 25	127000	5044	N	900000			
25	000	000	01	18	7	3405	TEXAS	542222	118 25	127000	5044	N	48195			
25	000	000	01	17	7	3309	HOPKINS	6274	117 25	127000	5044	N	3311			
25	000	000	01	17	7	3331	WINCHESTER	127050	117 25	127000	5044	N	1172			
25	000	000	01	18	7	3368	HOPKINS	6341	115 25	127000	5044	N	20006			
25	000	000	01	14	7	3243	STANDARD WIRE	36492	114 25	127000	5044	N	235149			
25	000	000	01	15	7	3265	ROCA	39647	115 25	127000	5044	N	264460			
25	000	000	01	16	7	3281	SYLVANIA ELEC	1046	116 25	127000	5044	N	171611*			
25	000	000	01	17	7	3311	KAYNAR	19795	117 25	127000	5044	N	27130			
25	000	000	01	17	7	3359	EV ROBERTS	6532	117 25	127000	5044	N	22100			
25	000	000	01	18	7	3355	ERIE RESIST	66286	118 25	127000	5044	N	1153			
25	000	000	01	15	7	3273	UNITED SHOE	28124	115 25	127000	5044	N	6112			
25	000	000	01	18	7	3409	WALTON	2104	118 25	127000	5044	N	26595			
25	000	000	01	14	7	3207	GERARD	5345	117 25	127000	5044	N	26595*			
25	000	000	01	14	7	3221	GERARD METAL	5338	114 25	127000	5044	N	26595*			
25	000	000	01	15	7	3252	H TOMINAGA	115	25	127000	5044	N	10730*			
25	2059	01177	3307	GERARD		5347		117 25	12700	5044	4	50440402	8084			
25	2059	01177	3307	GERARD		5347		117 25	12700	5044	4	50440402	8084*			
25	2025	01187	3407	TRANSCO		15391		118 25	12700	5044	13		93779			
25	2025	01187	3337	AIRTRON		37206		118 25	12700	5044	13		27000			
25	2035	01187	3337	AIRTRON		36105		118 25	12700	5044	13		120779*			
25	2059	01187	3363	ROTRON		15529		118 25	12700	5044	16		13275			
25	2059	01177	3297	ASSEMBLY ENGR		5632		117 25	12700	5044	19		13275*			
25	2059	01177	3315	N HOLLY TOOL		5746		117 25	12700	5044	19	50441902	110000			
25	2025	01187	3397	SCHWEBER ELEC		52955		118 25	12700	5044	25		110000*			
25	2025	01157	3252	H TOMINAGA		115		25	12700	5044	25		3980			
25	2025	01187	3376	LAVEZZI		46747		118 25	12700	5044	26		3980*			
25	2025	01157	3252	H TOMINAGA									1560*			

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020066-3

ACCOUNTS PAID										REPORT NO.															
COST CENTER			DATE			CHECK NUMBER			PAYEE'S (ABBREV.) NAME			PURCHASE ORDER OR INVOICE NUMBER			RECEIVING REPORT NUMBER			C.E. CODE		CHARGE DISTRIBUTION				DISTRIBUTION AMOUNT	
MAJ	INT	SUB	MO	DAY	YR																				
N	N	N	0	1	187	3387	PERFECTO		341	116	25	127000	5044	26										5177	
N	N	N	0	1	187	3392	BOC MACHINE		2240	116	25	127000	5044	26										6712	
N	N	N	0	1	187	3392	BOC MACHINE		2243	116	25	127000	5044	26										4331	
N	N	N	0	1	187	3393	CAL AIR		3173	116	25	127000	5044	26										2861	
N	N	N	0	1	187	3299	CALOAIR		3160	117	25	127000	5044	26										2035	
25	20	25	0	1	187	3296	WEATHERFORD		66713	116	25	127000	5044	26										24016*	
N	N	N	0	1	187	3423	SYLVANIA		67948	116	25	127000	5044	30										25576	
N	N	N	0	1	187	3423	SYLVANIA		67948	116	25	127000	5044	30										25576	
N	N	N	0	1	187	3423	SYLVANIA		67948	116	25	127000	5044	30										6282*	
N	N	N	0	1	187	3405	TEXAS		54244	116	25	127000	5044	30										6282	
N	N	N	0	1	187	3406	TRANSITRON		37497	116	25	127000	5044	30										6282	
N	N	N	0	1	187	3408	TRANSITRON		37497	116	25	127000	5044	30										7170	
N	N	N	0	1	187	3408	SYLVANIA		67948	116	25	127000	5044	30										1056	
N	N	N	0	1	177	3298	SYLVANIA		37497	116	25	127000	5044	30										6147	
N	N	N	0	1	177	3298	RCA		39666	117	25	127000	5044	30										12800	
N	N	N	0	1	177	3298	RCA		39666	115	25	127000	5044	30										54000	
N	N	N	0	1	177	3278	BUFNELL CO		12237	116	25	127000	5044	37										16000 CR	
N	N	N	0	1	187	3344	FANSTEEL		43315	114	25	127000	5044	37										2812	
N	N	N	0	1	147	3246	FANSTEEL		6843	114	25	127000	5044	37										16000 CR	
N	N	N	0	1	147	3246	FANSTEEL		52611	116	25	127000	5044	37										4349	
N	N	N	0	1	167	3278	SCHWEBBER																	31*CR	
N	N	N	0	1	187	3405	TEXAS		54240	116	25	127000	5044	36										31 CR	
N	N	N	0	1	177	3327	SCHWEBBER ELEC		52538	117	25	127000	5044	36										31 CR	
N	N	N	0	1	147	3241	SCHWEBBER		52537	114	25	127000	5044	36										126876	
																							126876		
																							614962		

Approved For Release 2001/08/01 : CIA-RDP64-00360R000500020066-3